

State of South Carolina v. Richard Alexander Murdaugh
Indictment Nos. 2022-GS-15-00592, -593, -594, and -595
State Exhibit 374

| INCOMING (to 7625) | | | | |
|--------------------|----------------------|----------------------------------|--|------|
| Date Deposited | Amount | Bank Deposited | From | Memo |
| 1/9/2019 | \$ 403,500.00 | #223024167625 BofA | Moss, Kuhn & Fleming, P.A. Trust Account | |
| Total | \$ 403,500.00 | Check #24817 Dated 1/7/19 | | |

| OUTGOING FINAL DISPOSITION | | |
|---|--------------------|-----------------|
| Row Labels | Sum of Amount | Count of Amount |
| 223013516779 - BofA Checking | | |
| CE Smith | \$ 1,064.06 | 1 |
| Overdraft Fee | \$ 35.00 | 1 |
| Kenny Hughes | \$ 2,871.01 | 1 |
| 223013516779 - BofA Checking Total | \$ 3,970.07 | 3 |

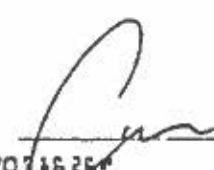
| | | |
|--|---------------------|----------|
| 223024167625 - BofA Forge | | |
| Cash Withdrawal | \$ 12,500.00 | 2 |
| 223024167625 - BofA Forge Total | \$ 12,500.00 | 2 |

| | | |
|--|----------------------|-----------|
| 69406092 - PSB Checking | | |
| Kenny Hughes | \$ 2,910.00 | 1 |
| Payment to 6974141 Loan (Redbeard) | \$ 47,253.64 | 1 |
| Payment to 6974140 Loan (O United) | \$ 55,684.62 | 1 |
| Payment to 6987336 Loan (Moselle) | \$ 65,238.92 | 1 |
| Payment to 6992092 Loan (GMC Yukon) | \$ 75,099.35 | 1 |
| Payment to 6978806 Loan (Moselle) | \$ 104,056.51 | 1 |
| SCE&G | \$ 217.43 | 4 |
| "For 2019 loan pymts" | \$ 1,734.90 | 1 |
| Cash | \$ 5,267.20 | 3 |
| William Wylie | \$ 400.00 | 1 |
| Barbara Mixson | \$ 2,025.00 | 3 |
| Auto Alexander | \$ 50.00 | 1 |
| Nix Florist | \$ 82.57 | 1 |
| Chase Card Services | \$ 14.51 | 1 |
| Visa | \$ 355.92 | 1 |
| Prudential | \$ 3,965.00 | 1 |
| Payment to 6991524 Loan (Randolph III) | \$ 500.00 | 1 |
| Voanie Padgett | \$ 1,080.00 | 1 |
| Lincoln National Insurance Company | \$ 14,634.00 | 1 |
| Sonoco | \$ 1,000.00 | 1 |
| Discover Payments | \$ 349.00 | 1 |
| SCDMV | \$ 76.00 | 1 |
| Pioneer | \$ 816.48 | 1 |
| Bryan Flanigan | \$ 1,465.00 | 1 |
| Hampton County Treasurer | \$ 2,753.88 | 1 |
| 69406092 - PSB Checking Total | \$ 387,029.93 | 32 |
| Grand Total | \$ 403,500.00 | 37 |

| OUTGOING (From 7625) | | | | | | | | |
|----------------------|---------------|---------------|-------------------------|-----------|------|----------------------|-----------------|----------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memo | Deposited to | Notes | Acc. No. |
| 3/18/2019 | | \$ 3,415.54 | Online Transfer to 6779 | | | BofA (#223013516779) | | 7625 |
| 2/8/2019 | | \$ 7,500.00 | Cash Withdrawal | | | | | 7625 |
| 2/22/2019 | | \$ 5,000.00 | Cash Withdrawal | | | | GA | 7625 |
| 3/1/2019 | | \$ 8,000.00 | Online Transfer to 6779 | | | BofA (#223013516779) | | 7625 |
| 3/5/2019 | | \$ 181,584.46 | Online Transfer to 6779 | | | BofA (#223013516779) | Out of \$400000 | 7625 |
| Total | | \$ 403,500.00 | | | | | | |

| OUTGOING (From 6779) | | | | | | | | |
|----------------------|---------------|---------------|---------------------|-----------|------|-------------------|------------------|----------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memo | Deposited to | Notes | Acc. No. |
| 3/4/2019 | 3/4/2019 | \$ 387,029.93 | Palmetto State Bank | 519 | | PSB (#0069406092) | Out of \$400,000 | 6779 |
| 3/5/2019 | | \$ 35.00 | Overdraft Fee | | | | | 6779 |
| 3/8/2019 | 3/6/2019 | \$ 2,871.01 | Kenny Hughes | 520 | | BofA Account | | 6779 |
| 3/8/2019 | | \$ 1,064.06 | CE Smith | 522 | | | Out of \$7,200 | 6779 |
| Total | | \$ 391,000.00 | | | | | | |

| OUTGOING (From 6092) - \$387,029.93/\$400,000 Transfer on 3/4/19 | | | | | | | | |
|--|---------------|---------------|--|-----------|--------------------------------|--------------|--------------------|----------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memo | Deposited to | Notes | Acc. No. |
| 3/5/2019 | | \$ 47,253.64 | Payment to 6974141 Loan (Redbeard) | | | | Out of \$52,046.75 | 6092 |
| 3/5/2019 | | \$ 55,686.62 | Payment to 6974140 Loan (O United) | | | | | 6092 |
| 3/5/2019 | | \$ 65,238.92 | Payment to 6987336 Loan (Moselle) | | | | | 6092 |
| 3/5/2019 | | \$ 75,099.35 | Payment to 6992092 Loan (GMC Yukon) | | | | | 6092 |
| 3/5/2019 | | \$ 104,056.51 | Payment to 6978806 Loan (Moselle) | | | | | 6092 |
| 3/5/2019 | 2/21/2019 | \$ 9.45 | SCE&G | 4965 | | | | 6092 |
| 3/6/2019 | | \$ 1,734.90 | "for 2019 loan pymts" | | | | | 6092 |
| 3/6/2019 | 3/6/2019 | \$ 2,000.00 | Cash | 4975 | | | | 6092 |
| 3/7/2019 | 3/4/2019 | \$ 112.49 | SCE&G | 4972 | | | | 6092 |
| 3/8/2019 | 3/4/2019 | \$ 400.00 | William Wyle | 4970 | | | | 6092 |
| 3/14/2019 | 3/11/2019 | \$ 32.18 | SCE&G | 4971 | | | | 6092 |
| 3/14/2019 | 3/12/2019 | \$ 225.00 | Barbara Mixson | 4984 | | | | 6092 |
| 3/15/2019 | 3/8/2019 | \$ 50.00 | Auto Alexander | 4976 | | | | 6092 |
| 3/15/2019 | 3/13/2019 | \$ 82.57 | Nix Florist | 4980 | | | | 6092 |
| 3/15/2019 | 3/15/2019 | \$ 2,500.00 | Cash | 4986 | | | | 6092 |
| 3/18/2019 | 3/12/2019 | \$ 14.51 | Chase Card Services | 4978 | | | | 6092 |
| 3/18/2019 | 3/4/2019 | \$ 355.92 | Visa | 4974 | | | | 6092 |
| 3/18/2019 | 3/13/2019 | \$ 3,965.00 | Prudential | 4982 | Policy #: LB7 276394 | | | 6092 |
| 3/19/2019 | | \$ 500.00 | Payment to 6991524 Loan (Randolph III) | | | | | 6092 |
| 3/19/2019 | 3/12/2019 | \$ 43.31 | SCE&G | 4977 | | | | 6092 |
| 3/19/2019 | 3/14/2019 | \$ 1,000.00 | Yvanie Padgett | 4967 | Loan - 3 back 7777 | | | 6092 |
| 3/19/2019 | 3/11/2019 | \$ 14,634.00 | Lincoln National Insurance Company | 4981 | Policy/certificate: T400129188 | | | 6092 |
| 3/21/2019 | 3/21/2019 | \$ 225.00 | Barbara Mixson | 4994 | | | | 6092 |
| 3/21/2019 | 3/20/2019 | \$ 1,000.00 | Sonoco | 4992 | | | | 6092 |
| 3/21/2019 | 3/21/2019 | \$ 1,575.00 | Barbara Mixson | 4997 | Loan | | | 6092 |
| 3/22/2019 | | \$ 349.00 | Discover Payments | | | | | 6092 |
| 3/22/2019 | 3/20/2019 | \$ 76.00 | SCDMV | 4993 | QVV216 #8039432111 | | | 6092 |
| 3/22/2019 | 3/21/2019 | \$ 816.48 | Pioneer | 4839 | | | | 6092 |
| 3/22/2019 | 3/13/2019 | \$ 1,465.00 | Bryan Flanigan | 4883 | Concrete | | | 6092 |
| 3/22/2019 | 3/20/2019 | \$ 2,753.88 | Hampton County Treasurer | 4991 | | | | 6092 |
| 3/22/2019 | 3/22/2019 | \$ 2,910.00 | Kenny Hughes | 5000 | | | | 6092 |
| 3/25/2019 | 3/25/2019 | \$ 767.20 | Cash | 5001 | | | Out of \$900 | 6092 |
| Total | | \$ 387,029.93 | | | | | | |

| | | |
|---|--|--|
| MOSS, KUHN & FLEMING, P.A. TRUST ACCOUNT P.O. DRAWER 507 BEAUFORT, SC 29901 | | 24817 67-160-932 <small>Check or Bank Security Features Included</small> |
| DATE <u>January 7, 2019</u> Four Hundred Three Thousand Five Hundred Dollars and No/100 | | 403,500.00 |
| PAY <u>FORGE</u> DOLLARS \$ | | |
| TO THE ORDER OF | | |
|  | | |
| IF00024817P 105320160710005127071626 | | |

| | | |
|--|---|--|
| Seq: 00142 01/09/19 BAT: 779203 CC: 0057070000 WT: 01 LTPS: Atlanta ET BC: Tower BC SC3-238 | Seq: 142 Batch: 779203 Date: 01/09/19 | DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  |
|--|---|--|

| Date Presented | Sequence | State | Remitter Account Number | Remitter R/T Number |
|----------------|------------|-------|-------------------------|---------------------|
| 1/9/2019 | 5552064027 | ZZ | 5127071626 | 5320160 |

| Amount Presented | Check Number | Image Indicator | Sorry Indicator | Deposit Sequence |
|------------------|--------------|-----------------|-----------------|------------------|
| \$403,500.00 | 24817 | 1 | 0 | 5552064026 |

| Deposit Account | ImgVolNo |
|-----------------|----------|
| 223024167625 | 1 |

State of South Carolina v. Richard Alexander Murdaugh
Indictment Nos. 2022-GS-15-00592, -593, -594, and -595
State Exhibit 375

| INCOMING (to 7625) | | | | |
|--------------------|-----------------|----------------------------|--|------|
| Date Deposited | Amount | Bank Deposited | From | Memo |
| 5/15/2019 | \$ 2,961,931.95 | #223024167625 BofA | Moss, Kuhn & Fleming, P.A. Trust Account | |
| Total | \$ 2,961,931.95 | Check #24909 Dated 5/13/19 | | |

| OUTGOING FINAL DISPOSITION | | |
|-------------------------------------|----------------------|-----------------|
| Row Labels | Sum of Amount | Count of Amount |
| 69021646 - PSB Farm | | |
| Barbara Mixson | \$ 1,425.00 | 1 |
| Blanchard Equipment Company | \$ 9,213.15 | 1 |
| Brunson Building Supply | \$ 1,868.33 | 7 |
| Carolina Eastern Farm Services | \$ 5,908.55 | 10 |
| Cash | \$ 3,000.00 | 1 |
| Cel Oil Products | \$ 4,422.99 | 7 |
| Coastal Electric Cooperative | \$ 9,527.00 | 23 |
| Colleton County | \$ 22,378.47 | 1 |
| Comcast | \$ 443.31 | 2 |
| Culligan Water of Charleston | \$ 805.49 | 4 |
| Curtis Edward Smith | \$ 7,318.00 | 2 |
| Dale Davis | \$ 305.00 | 1 |
| Dickinson Well Drilling | \$ 3,980.10 | 1 |
| Estill Gas Company | \$ 442.75 | 2 |
| G&G Milling | \$ 3,136.56 | 8 |
| Hampton Auto Parts | \$ 2,993.34 | 8 |
| Hipolita Torrer | \$ 600.00 | 1 |
| Huber Supply Company | \$ 114.03 | 1 |
| IRS | \$ 5,033.70 | 8 |
| Kenny Hughes | \$ 16,010.04 | 3 |
| Kevin (?) Murdaugh | \$ 100.00 | 1 |
| Lowcountry Marine | \$ 4,065.00 | 1 |
| Maria Castillo | \$ 600.00 | 1 |
| Monthly Maintenance Fee | \$ 48.00 | 8 |
| Murdaugh Kubota | \$ 370.00 | 1 |
| Murdaugh Rental Center, Inc. | \$ 437.41 | 1 |
| ODAC | \$ 2,450.00 | 1 |
| Overdraft Charge | \$ 165.00 | 33 |
| Palmetto Rural Telephone Company | \$ 1,246.30 | 6 |
| Palmetto Security Systems | \$ 478.80 | 4 |
| Paul Murdaugh | \$ 859.00 | 1 |
| Philadelphia Insurance Group | \$ 550.00 | 1 |
| Phillip Benton | \$ 405.00 | 1 |
| PPTC | \$ 208.64 | 1 |
| Richard "Buster" Alexander Mudraugh | \$ 10,000.00 | 1 |
| Ronald Freeman | \$ 21,033.92 | 16 |
| SCDOR | \$ 1,351.68 | 9 |
| SCV Oil | \$ 2,406.04 | 2 |
| SSQF | \$ 400.00 | 1 |
| Stan Tracks? | \$ 418.82 | 1 |
| W.M.S.C. | \$ 330.00 | 1 |
| Welsh Supply | \$ 397.58 | 7 |
| 69021646 - PSB Farm Total | \$ 147,247.00 | 191 |

| | | |
|----------------------------------|------------|-------|
| Curtis Edward Smith Total | | |
| \$ | 321,085.30 | |
| | | 61.00 |

| | | |
|-------------------------------------|--------------|----|
| 69406092 - PSB Checking | | |
| Alice B. Hazel, CPA, LLC | \$ 1,837.50 | 2 |
| Annette Griswold | \$ 250.00 | 1 |
| Austin Aviation, Inc. | \$ 250.00 | 1 |
| Auto Alexander | \$ 150.00 | 3 |
| Bank of America | \$ 427.42 | 1 |
| Barbara Mixson | \$ 8,598.00 | 9 |
| BB&T | \$ 616.95 | 1 |
| Blanca Simpson | \$ 1,282.50 | 3 |
| Brenda Young | \$ 3,500.00 | 1 |
| Brunson Building Supply | \$ 576.56 | 5 |
| Cash | \$ 16,000.00 | 7 |
| Chaplain [illegible] the Lowcountry | \$ 100.00 | 1 |
| Chase Card Services | \$ 74.75 | 5 |
| Curtis Edward Smith | \$ 26,117.03 | 4 |
| Discover Payments 8484 | \$ 1,701.00 | 5 |
| Dominion Energy | \$ 4,311.04 | 21 |
| Domino | \$ 852.78 | 1 |
| Dr. Amanda Seay | \$ 3,629.00 | 1 |
| Drew Mahaffey | \$ 24,000.00 | 1 |
| Estill Gas Company | \$ 307.90 | 2 |
| Green Swamp Club | \$ 200.00 | 1 |
| Griffin Davis | \$ 23,800.38 | 2 |
| Hampton County Tax Collector | \$ 427.26 | 1 |
| Hampton County Treasurer | \$ 15,196.62 | 2 |
| Hampton United Methodist Church | \$ 100.00 | 1 |
| Jason Smith | \$ 575.00 | 1 |
| Jimmy Butler Auto Sales | \$ 7,200.36 | 2 |

| | | |
|---|------------------------|------------|
| Ken Stoak | \$ 1,395.00 | 1 |
| Kenny Hughes | \$ 47,967.10 | 10 |
| Kristi Jarrell | \$ 500.00 | 1 |
| Leroy Milligan | \$ 405.00 | 7 |
| Lowcountry | \$ 71.74 | 1 |
| Lowcountry Regional Water System | \$ 661.12 | 5 |
| Macy's | \$ 832.04 | 1 |
| Maggie Murdaugh | \$ 45,491.87 | 4 |
| Mike Seekings for Mayor | \$ 2,000.00 | 1 |
| Overdraft Charge | \$ 10.00 | 2 |
| Payment to 6991524 Loan (Randolph III Cosignor) | \$ 609,686.98 | 1 |
| Payment to Loan 6987336 (Moselle) | \$ 500,000.00 | 1 |
| PMPED | \$ 57.22 | 1 |
| Progressive | \$ 134.95 | 2 |
| Richard Hill RDK Clothiers | \$ 1,674.00 | 1 |
| Ronald Freeman | \$ 1,314.62 | 1 |
| Sam Scarville | \$ 2,500.00 | 1 |
| Southern Green | \$ 1,610.00 | 2 |
| Stacy Loadholt | \$ 400.00 | 1 |
| Sunoco | \$ 2,000.00 | 1 |
| Tony Papa | \$ 750.00 | 1 |
| Town of Edisto Beach | \$ 3,967.02 | 2 |
| University of South Carolina | \$ 25.00 | 1 |
| Visa | \$ 42,661.97 | 5 |
| Webster's Marine | \$ 4,750.02 | 3 |
| William Wylie | \$ 1,805.30 | 5 |
| Wofford College | \$ 15,000.00 | 1 |
| 69406092 - PSB Checking Total | \$ 1,429,753.00 | 148 |
| 69266649 - PSB Checking | | |
| Curtis Edward Smith | \$ 8,940.00 | 3 |
| Helen Tyler | \$ 15.00 | 1 |
| Kenny Hughes | \$ 4,000.00 | 1 |
| Overdraft Charge | \$ 45.00 | 9 |
| 69266649 - PSB Checking Total | \$ 13,000.00 | 14 |
| 223013516779 - BofA Checking | | |
| Barbara Mixson | \$ 2,200.00 | 2 |
| Carolina Pharmacy | \$ 615.24 | 1 |
| Cash | \$ 21,750.00 | 7 |
| Cash Withdrawal | \$ 21,895.29 | 4 |
| CE Smith | \$ 132,687.03 | 24 |
| Check Order | \$ 66.20 | 1 |
| Curt E Smith | \$ 7,964.00 | 1 |
| Curtis E Smith | \$ 56,765.48 | 12 |
| Curtis Eddie Smith | \$ 6,404.00 | 1 |
| Curtis Edward Smith | \$ 4,725.00 | 1 |
| Curtis Smith | \$ 23,823.03 | 4 |
| Dale Davis | \$ 301.00 | 3 |
| David Carter | \$ 650.00 | 1 |
| Del Dennis | \$ 1,940.00 | 1 |
| Dr. Amanda Seay | \$ 62,035.00 | 1 |
| E Smith | \$ 4,400.00 | 1 |
| Ed Smith | \$ 15,700.00 | 3 |
| Eddie Smith | \$ 26,241.73 | 5 |
| Johnny Parker | \$ 304,328.00 | 1 |
| Kenny Hughes | \$ 70,806.38 | 14 |
| Maggie Murdaugh | \$ 22,000.00 | 2 |
| Miles Henderson | \$ 786.33 | 1 |
| Monthly Maintenance Fee | \$ 12.00 | 1 |
| Overdraft Fee | \$ 35.00 | 1 |
| Payment to Credit Card 9559 | \$ 7,570.50 | 1 |
| Randolph Murdaugh III | \$ 385,000.00 | 1 |
| Scott Harriott | \$ 84.00 | 1 |
| Sunoco | \$ 27,664.68 | 14 |
| 223013516779 - BofA Checking Total | \$ 1,208,449.89 | 110 |
| 223024167625 - BofA Forge | | |
| Cash Withdrawal | \$ 16,500.00 | 2 |
| Monthly Fee for Business Fundamentals | \$ 14.00 | 1 |
| Payment to Credit Card 9559 | \$ 146,968.06 | 5 |
| 223024167625 - BofA Forge Total | \$ 163,482.06 | 8 |
| Grand Total | \$ 2,961,931.95 | 471 |

| OUTGOING (From 7625) | | | | | | | | |
|----------------------|---------------|-----------------|---------------------------------------|-----------|------|----------------------|------------------|---------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memo | Deposited to | Notes | Acc No. |
| 5/22/2019 | | \$ 345,699.89 | Online Transfer to 6779 | | | BoFA (#223013516779) | Out of \$350,000 | 7625 |
| 5/22/2019 | | \$ 96,173.70 | Payment to Credit Card 9559 | | | | | 7625 |
| 5/28/2019 | | \$ 400,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 5/29/2019 | | \$ 125,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 6/6/2019 | | \$ 610,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 6/18/2019 | | \$ 25,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 7/1/2019 | | \$ 25,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 7/12/2019 | | \$ 35,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 7/17/2019 | | \$ 50,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 7/17/2019 | | \$ 16,938.93 | Payment to Credit Card 9559 | | | | | 7625 |
| 7/26/2019 | | \$ 20,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 7/30/2019 | | \$ 40,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 8/16/2019 | | \$ 28,000.00 | Payment to Credit Card 9559 | | | | | 7625 |
| 8/16/2019 | | \$ 25,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 8/27/2019 | | \$ 20,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 8/30/2019 | | \$ 40,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 9/13/2019 | | \$ 40,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 9/20/2019 | | \$ 50,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 9/27/2019 | | \$ 50,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 10/9/2019 | | \$ 20,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 10/25/2019 | | \$ 600,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 10/25/2019 | | \$ 25,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 10/30/2019 | | \$ 65,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 10/30/2019 | | \$ 5,607.00 | Payment to Credit Card 9559 | | | | | 7625 |
| 10/30/2019 | | \$ 8,500.00 | Cash Withdrawal | | | | | 7625 |
| 11/6/2019 | | \$ 30,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 11/8/2019 | | \$ 70,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 11/18/2019 | | \$ 20,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 11/26/2019 | | \$ 25,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 11/27/2019 | | \$ 8,000.00 | Cash Withdrawal | | | | | 7625 |
| 12/4/2019 | | \$ 25,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 12/9/2019 | | \$ 10,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 12/18/2019 | | \$ 5,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 12/30/2019 | | \$ 1,500.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 1/3/2020 | | \$ 14.00 | Monthly Fee for Business Fundamentals | | | | | 7625 |
| 2/11/2020 | | \$ 250.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 2/18/2020 | | \$ 248.43 | Payment to Credit Card 9559 | | | | Out of \$64,500 | 7625 |
| Total | | \$ 2,961,931.95 | | | | | | |

| OUTGOING (From 6779) | | | | | | | | | |
|----------------------|---------------|---------------|-------------------------|-----------|-----------------|---|---|-----------|--|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memor. | Deposited to | Notes | Acct. No. | |
| 5/23/2019 | 5/22/2019 | \$ 79.81 | Sunoco | 627 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service/ Out | 6779 | |
| 5/23/2019 | 5/22/2019 | \$ 304,328.00 | Johnny Parker | 672 | | PSB Account | | 6779 | |
| 5/24/2019 | 5/23/2019 | \$ 7,800.00 | Cash | 629 | | BoSA Account | | 6779 | |
| 5/29/2019 | 5/29/2019 | \$ 4,912.00 | CE Smith | 636 | | Enterprise Account | | 6779 | |
| 5/29/2019 | 5/28/2019 | \$ 125,000.00 | Alex Mordaugh | 648 | | PSB to PSB 6092, SOK to PSB 1646 | | 6779 | |
| 5/29/2019 | 5/28/2019 | \$ 385,000.00 | Randolph Mordaugh III | 650 | | PSB Account | | 6779 | |
| 5/29/2019 | 5/28/2019 | \$ 2,000.00 | Sunoco | 651 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 | |
| 5/31/2019 | 5/31/2019 | \$ 2,100.00 | Curtis E Smith | 631 | | Enterprise Account | | 6779 | |
| 6/3/2019 | 5/31/2019 | \$ 4,201.00 | CE Smith | 633 | | Enterprise Account | | 6779 | |
| 6/4/2019 | 6/2/2019 | \$ 6,099.32 | Curtis E Smith | 635 | | Enterprise Account | | 6779 | |
| 6/5/2019 | 6/4/2019 | \$ 610,000.00 | Alex Mordaugh | 653 | | PSB 6092 | | 6779 | |
| 6/6/2019 | | \$ 35.00 | Overdraft Fee | | | | | 6779 | |
| 6/7/2019 | 6/5/2019 | \$ 86.00 | Scott Harriott | 632 | | Regions Bank Account | | 6779 | |
| 6/7/2019 | 6/5/2019 | \$ 7,212.48 | CE Smith | 654 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 | |
| 6/12/2019 | 6/10/2019 | \$ 4,725.00 | Curtis Edward Smith | 655 | | Enterprise Account (#801007162) | | 6779 | |
| 6/14/2019 | 6/13/2019 | \$ 2,500.00 | Sunoco | 634 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 | |
| 6/14/2019 | 6/12/2019 | \$ 4,800.00 | Ed Smith | 697 | | Enterprise Account (#801007162) | | 6779 | |
| 6/18/2019 | 6/14/2019 | \$ 4,904.73 | Eddie Smith | 696 | | Enterprise Account | | 6779 | |
| 6/26/2019 | | \$ 12.00 | Monthly Maintenance Fee | | | | | 6779 | |
| 6/26/2019 | 6/19/2019 | \$ 2,900.00 | Sunoco | 637 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 | |
| 6/26/2019 | 6/18/2019 | \$ 8,094.02 | CE Smith | 699 | | Enterprise Account (#801007162) | | 6779 | |
| 6/25/2019 | 6/19/2019 | \$ 1,704.83 | Curtis E Smith | 640 | | Enterprise Account (#801007162) | | 6779 | |
| 6/25/2019 | 6/24/2019 | \$ 4,611.00 | Curtis E Smith | 642 | Duck Pond Dykes | Enterprise Account (#801007162) | | 6779 | |
| 6/26/2019 | 6/28/2019 | \$ 2,700.00 | Curtis E Smith | 643 | | Enterprise Account | | 6779 | |
| 6/29/2019 | 7/3/2019 | \$ 2,137.00 | Kenny Hughes | 662 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 | |
| 7/1/2019 | 6/30/2019 | \$ 95.00 | Dale Davis | 638 | | PSB Account | | 6779 | |
| 7/1/2019 | 6/29/2019 | \$ 650.00 | David Carter | 639 | | South State Bank Account | | 6779 | |
| 7/2/2019 | 6/30/2019 | \$ 5,902.00 | CE Smith | 656 | | Enterprise Account | | 6779 | |
| 7/2/2019 | 6/30/2019 | \$ 3,000.00 | Sunoco | 657 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 | |
| 7/3/2019 | 7/2/2019 | \$ 1,940.00 | Del Dennis | 644 | Ty Edisto Yard | Enterprise Account | | 6779 | |
| 7/5/2019 | 7/2/2019 | \$ 2,000.00 | Maggie Mordaugh | 659 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 | |
| 7/8/2019 | 7/5/2019 | \$ 2,907.42 | Curtis E Smith | 672 | | Enterprise Account (#801007162) | | 6779 | |
| 7/11/2019 | 7/8/2019 | \$ 6,404.00 | Curtis (Addie Smith | 700 | | Enterprise Account (#801007162) | | 6779 | |
| 7/12/2019 | 7/11/2019 | \$ 8,100.00 | Ed Smith | 702 | | Enterprise Account (#801007162) | | 6779 | |
| 7/15/2019 | 7/12/2019 | \$ 2,000.00 | Sunoco | 701 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 | |
| 7/17/2019 | | \$ 8,500.00 | Cash Withdrawal | | | | GA | 6779 | |
| 7/17/2019 | 7/17/2019 | \$ 50,000.00 | Alex Mordaugh | 565 | | PSB 6092 | | 6779 | |
| 7/17/2019 | 7/15/2019 | \$ 4,117.00 | CE Smith | 703 | | Enterprise Account | | 6779 | |
| 7/17/2019 | 7/15/2019 | \$ 110.00 | Dale Davis | 704 | | PSB Account | | 6779 | |
| 7/19/2019 | 7/17/2019 | \$ 1,100.00 | Cash | 706 | E Smith | Enterprise Account (#801007162) | | 6779 | |
| 7/22/2019 | 7/19/2019 | \$ 700.00 | Barbara Missen | 705 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 | |
| 7/24/2019 | 7/24/2019 | \$ 5,707.00 | Curtis Smith | 707 | | Enterprise Account | | 6779 | |
| 7/26/2019 | 7/24/2019 | \$ 1,800.00 | Ed Smith | 709 | | Enterprise Account | | 6779 | |
| 7/29/2019 | 7/21/2019 | \$ 2,750.00 | Cash | 708 | | Enterprise Account | Endorsed by CE Smith | 6779 | |
| 7/29/2019 | 7/29/2019 | \$ 7,000.00 | Cash | 711 | | BoSA Account | Endorsed by Alex | 6779 | |
| 8/1/2019 | 7/30/2019 | \$ 8,251.00 | CE Smith | 712 | | Enterprise Account (#801007162) | | 6779 | |
| 8/6/2019 | 8/2/2019 | \$ 6,268.00 | Curtis E Smith | 408 | | Enterprise Account (#801007162) | | 6779 | |
| 8/8/2019 | 8/8/2019 | \$ 5,300.00 | Curtis E Smith | 675 | | Enterprise Account | | 6779 | |
| 8/9/2019 | 7/30/2019 | \$ 786.33 | Miles Henderson | 710 | | PSB Account | | 6779 | |
| 8/12/2019 | 8/10/2019 | \$ 4,102.07 | CE Smith | 661 | | Enterprise Account (#801007162) | | 6779 | |
| 8/16/2019 | 8/15/2019 | \$ 7,964.00 | Carl E Smith | 663 | | Enterprise Account (#801007162) | | 6779 | |
| 8/16/2019 | 8/15/2019 | \$ 2,000.00 | Sunoco | 677 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 | |
| 8/16/2019 | 8/10/2019 | \$ 25,000.00 | Alex Mordaugh | 678 | | PSB 1646, BK Cash | | 6779 | |
| 8/20/2019 | 8/19/2019 | \$ 6,902.00 | Eddie Smith | 679 | | Enterprise Account (#801007162) | | 6779 | |

| OUTGOING (From 6779) | | | | | | | | | |
|----------------------|---------------|---------------|-----------------------------|-----------|--------------------------|---|--------------------------------------|----------|--|
| Date Deposited | Date on Check | Amount | Description | Check No. | Payee | Deposited to | Notes | Ref. No. | |
| 8/23/2019 | 8/23/2019 | \$ 2,000.00 | Cash | 684 | | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 8/26/2019 | 8/24/2019 | \$ 5,925.00 | Eddie Smith | 680 | | Enterprise Account (R001007162) | | 6779 | |
| 8/27/2019 | 8/27/2019 | \$ 2,000.00 | CE Smith | 664 | | Enterprise Account (R001007162) | | 6779 | |
| 8/29/2019 | 8/28/2019 | \$ 4,617.02 | Kenny Hughes | 715 | | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 8/29/2019 | 8/27/2019 | \$ 1,000.00 | Cash | 719 | | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 8/30/2019 | 8/26/2019 | \$ 6,502.00 | CE Smith | 681 | | Enterprise Account (R001007162) | | 6779 | |
| 8/30/2019 | 8/26/2019 | \$ 25,000.00 | Alex Murdaugh | 669 | | PSB 6092 | | 6779 | |
| 8/30/2019 | 8/27/2019 | \$ 400.00 | Cash | 674 | | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 9/3/2019 | 8/27/2019 | \$ 815.24 | Caroline Pharmacy | 714 | | | | 6779 | |
| 9/3/2019 | 8/31/2019 | \$ 5,850.00 | Eddie Smith | 658 | | Enterprise Account | | 6779 | |
| 9/6/2019 | 9/4/2019 | \$ 2,300.00 | Kenny Hughes | 683 | Edisto Dock? | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 9/6/2019 | 9/3/2019 | \$ 4,901.00 | CE Smith | 685 | | Enterprise Account (R001007162) | | 6779 | |
| 9/9/2019 | 9/8/2019 | \$ 6,702.00 | CE Smith | 668 | Dock | Enterprise Account | | 6779 | |
| 9/10/2019 | 9/10/2019 | \$ 4,400.00 | E Smith | 686 | | Enterprise Account | | 6779 | |
| 9/13/2019 | 9/12/2019 | \$ 3,430.00 | Kenny Hughes | 987 | | Palmetto State Bank Account (R0069308570) | | 6779 | |
| 9/17/2019 | 9/19/2019 | \$ 2,900.00 | CE Smith | 667 | | Enterprise Account (R001007162) | | 6779 | |
| 9/19/2019 | | \$ 7,570.50 | Payment to Credit Card 9559 | | | | | 6779 | |
| 9/19/2019 | | \$ 7,500.00 | Cash Withdrawal | | | | | 6779 | |
| 9/20/2019 | 9/20/2019 | \$ 20,000.00 | Alex Murdaugh | 716 | | PSB 1646 | | 6779 | |
| 9/26/2019 | 9/23/2019 | \$ 2,660.00 | Eddie Smith | 718 | | Enterprise Account (R001007162) | | 6779 | |
| 9/27/2019 | 9/26/2019 | \$ 50,000.00 | Alex Murdaugh | 688 | | PSB 6092 | | 6779 | |
| 9/27/2019 | 9/26/2019 | \$ 7,500.00 | Kenny Hughes | 717 | Mosele ? Deposit Initial | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 9/30/2019 | 9/28/2019 | \$ 9,300.00 | CE Smith | 689 | Mosele Exc | Enterprise Account (R001007162) | | 6779 | |
| 10/1/2019 | 9/30/2019 | \$ 1,000.00 | Sunoco | 692 | | PSB Account | | 6779 | |
| 10/2/2019 | 9/30/2019 | \$ 4,000.00 | CE Smith | 691 | | Enterprise Account | | 6779 | |
| 10/4/2019 | 10/3/2019 | \$ 4,187.09 | Kenny Hughes | 694 | | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 10/7/2019 | 10/5/2019 | \$ 5,705.00 | CE Smith | 683 | | Enterprise Account (R001007162) | Endorsed by Curtis and Donna | 6779 | |
| 10/10/2019 | 8/5/2019 | \$ 2,500.00 | Sunoco | 676 | | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 10/11/2019 | 10/11/2019 | \$ 5,200.00 | Curtis E Smith | 690 | | Enterprise Account | | 6779 | |
| 10/25/2019 | 10/25/2019 | \$ 600,000.00 | Palmetto State Bank | 720 | | PSB 6092 | | 6779 | |
| 10/25/2019 | 10/25/2019 | \$ 20,000.00 | Maggie Murdaugh | 721 | | PSB 5109 | | 6779 | |
| 10/25/2019 | 10/29/2019 | \$ 5,103.28 | Kenny Hughes | 723 | | PSB Account | | 6779 | |
| 10/29/2019 | 10/25/2019 | \$ 1,500.00 | Barbara Misson | 722 | Home & Auto Ins. Loan | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 10/29/2019 | 10/28/2019 | \$ 6,000.00 | Curtis E Smith | 725 | | Enterprise Account | | 6779 | |
| 10/29/2019 | 10/28/2019 | \$ 5,628.11 | Kenny Hughes | 773 | | Palmetto State Bank Account (R0069015271) | | 6779 | |
| 10/31/2019 | | \$ 66.20 | Check Order | | | | | 6779 | |
| 10/31/2019 | 10/30/2019 | \$ 62,035.00 | Dr. Amanda Seay | 726 | | BoFA Account | | 6779 | |
| 11/1/2019 | 10/31/2019 | \$ 6,606.00 | Curtis Smith | 771 | | Enterprise Account | | 6779 | |
| 11/5/2019 | 11/3/2019 | \$ 8,507.00 | CE Smith | 733 | | Enterprise Account (R001007162) | | 6779 | |
| 11/7/2019 | 11/6/2019 | \$ 4,251.03 | Curtis Smith | 727 | Ouzer wk - 2001.03, Est | Enterprise Account | | 6779 | |
| 11/8/2019 | 11/7/2019 | \$ 8,491.17 | Kenny Hughes | 728 | Dock 1 (Edisto) | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 11/12/2019 | 11/8/2019 | \$ 2,000.00 | Sunoco | 729 | | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 11/12/2019 | | \$ 8,325.11 | Curtis E Smith | 741 | | Enterprise Account (R001007162) | | 6779 | |
| 11/12/2019 | 11/11/2019 | \$ 60,000.00 | Alex Murdaugh | 770 | | 35k to PSB 6092, 25K to PSB 1646 | | 6779 | |
| 11/12/2019 | 11/11/2019 | \$ 5,605.00 | Kenny Hughes | 772 | | PSB Account | | 6779 | |
| 11/15/2019 | 11/14/2019 | \$ 5,550.00 | Curtis E Smith | 737 | | Enterprise Account | | 6779 | |
| 11/18/2019 | 11/15/2019 | \$ 7,204.27 | CE Smith | 731 | | Enterprise Account (R001007162) | | 6779 | |
| 11/18/2019 | 11/15/2019 | \$ 2,000.00 | Sunoco | 735 | | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 11/20/2019 | 11/19/2019 | \$ 5,428.00 | Kenny Hughes | 776 | | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 11/22/2019 | 11/22/2019 | \$ 7,260.00 | Curtis Smith | 743 | | Enterprise Account (R001007162) | | 6779 | |
| 11/25/2019 | 11/24/2019 | \$ 3,000.00 | Sunoco | 665 | | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 11/26/2019 | 11/26/2019 | \$ 7,896.71 | Kenny Hughes | 775 | | PSB Account | | 6779 | |
| 11/29/2019 | 11/27/2019 | \$ 3,122.00 | Kenny Hughes | 778 | Last pt - Edisto | Palmetto State Bank Account (R0069021042) | Midway Express Check Cashing Service | 6779 | |
| 12/2/2019 | 11/28/2019 | \$ 7,114.83 | CE Smith | 732 | | Enterprise Account | | 6779 | |

| OUTGOING (From 6779) | | | | | | | | |
|----------------------|---------------|-----------------|-----------------|-----------|-------------------|---|--|----------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memor | Deposited to | Notes | Acct No. |
| 12/4/2019 | 12/2/2019 | \$ 25,000.00 | Alex Murlough | 745 | | PSB 6092 | | 6779 |
| 12/5/2019 | 12/1/2019 | \$ 3,700.23 | CE Smith | 730 | | Enterprise Account | | 6779 |
| 12/5/2019 | 12/5/2019 | \$ 1,675.00 | CE Smith | 782 | | Enterprise Account | | 6779 |
| 12/6/2019 | 12/6/2019 | \$ 5,361.00 | Kenny Hughes | 746 | 37838;37841;26592 | PSB Account | | 6779 |
| 12/11/2019 | 12/9/2019 | \$ 8,000.00 | CE Smith | 783 | | Enterprise Account | | 6779 |
| 12/16/2019 | 12/12/2019 | \$ 96.00 | Dale Davis | 660 | | PSB Account | | 6779 |
| 12/17/2019 | 12/15/2019 | \$ 3,000.00 | Sunoco | 742 | | Palmetto State Bank Account (#0069021042) | Midway Express Check Cashing Service | 6779 |
| 12/19/2019 | 12/16/2019 | \$ 7,609.00 | CE Smith | 739 | | Palmetto State Bank Account (#0069015271) | | 6779 |
| 12/30/2019 | | \$ 3,195.29 | Cash Withdrawal | | | | GA/Out of \$5000 | 6779 |
| 2/12/2020 | | \$ 2,500.00 | Cash Withdrawal | | | | GA/Out of \$8000 | 6779 |
| 2/14/2020 | 2/13/2020 | \$ 165.13 | CE Smith | 766 | | Enterprise Account | Out of \$3750 | 6779 |
| 2/18/2020 | 2/16/2020 | \$ 84.87 | Sunoco | 757 | | Palmetto State Bank Account (#0069021042) | Out of \$2500/Midway Express Check Cashing | 6779 |
| Total | | \$ 2,798,449.89 | \$ | 0.00 | | | | |

| OUTGOING [From 6092] - \$1.47 Million transfer from 5/28/19 to 12/4/19 | | | | | | | | |
|--|---------------|---------------|---|-----------|--------|--------------|---------------------------|----------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memor. | Deposited to | Notes | Acc. No. |
| 5/29/2019 | | \$ 1,747.27 | Kenny Hughes | 5063 | | | Out of \$1,695.11 | 6092 |
| 5/30/2019 | | \$ 13,154.10 | Visa | 5055 | | | | 6092 |
| 5/31/2019 | | \$ 200.00 | Green Swamp Club | 5049 | | | | 6092 |
| 6/3/2019 | | \$ 1,250.00 | Barbara Mixson | 5069 | | | | 6092 |
| 6/4/2019 | | \$ 3,500.00 | Brenda Young | 5062 | | | | 6092 |
| 6/4/2019 | | \$ 24,000.00 | Ozew Mahaffey | 5066 | | | | 6092 |
| 6/6/2019 | | \$ 609,686.98 | Payment to 6991524 Loan (Randolph III Cosignor) | | | | | 6092 |
| 6/10/2019 | | \$ 5,700.00 | Maggie Mordkugh | 5074 | | PSB 5109 | | 6092 |
| 6/10/2019 | | \$ 250.00 | Annette Griswold | 5077 | | | | 6092 |
| 6/11/2019 | | \$ 50.00 | Auto Alexander | 5068 | | | | 6092 |
| 6/11/2019 | | \$ 400.00 | Barbara Mixson | 5079 | | | | 6092 |
| 6/13/2019 | | \$ 960.00 | Barbara Mixson | 5083 | | | | 6092 |
| 6/14/2019 | | \$ 321.96 | Dominion Energy | 5070 | | | | 6092 |
| 6/14/2019 | | \$ 33.99 | Dominion Energy | 5071 | | | | 6092 |
| 6/14/2019 | | \$ 800.00 | Barbara Mixson | 5085 | | | | 6092 |
| 6/18/2019 | | \$ 750.00 | Tony Papa | 5065 | | | | 6092 |
| 6/18/2019 | | \$ 20,673.83 | Visa | 5076 | | | | 6092 |
| 6/19/2019 | | \$ 1,521.81 | Webster's Marine | 5080 | | | Out of \$4084.54 | 6092 |
| 7/12/2019 | | \$ 205.30 | William Wylie | 5101 | | | Out of \$400/Reg. Balance | 6092 |
| 7/12/2019 | | \$ 84.00 | Progressive | 5073 | | | | 6092 |
| 7/12/2019 | | \$ 85.00 | Leroy Milligan | 5104 | | | | 6092 |
| 7/17/2019 | | \$ 216.68 | Town of Edisto Beach | 5090 | | | | 6092 |
| 7/17/2019 | | \$ 3,750.34 | Town of Edisto Beach | 5091 | | | | 6092 |
| 7/17/2019 | | \$ 535.53 | Dominion Energy | 5099 | | | | 6092 |
| 7/17/2019 | | \$ 35.33 | Dominion Energy | 5100 | | | | 6092 |
| 7/17/2019 | | \$ 475.47 | Visa | 5108 | | | | 6092 |
| 7/18/2019 | | \$ 50.00 | Auto Alexander | 5113 | | | | 6092 |
| 7/22/2019 | | \$ 14.95 | Chase Card Services | 5109 | | | | 6092 |
| 7/22/2019 | | \$ 840.00 | Southern Green | 5111 | | | | 6092 |
| 7/22/2019 | | \$ 50.95 | Progressive | 5112 | | | | 6092 |
| 7/22/2019 | | \$ 347.00 | Discover Payments 8484 | | | | | 6092 |
| 7/23/2019 | | \$ 12.95 | Brunson Building Supply | 5103 | | | | 6092 |
| 7/23/2019 | | \$ 358.96 | Dominion Energy | 5110 | | | | 6092 |
| 7/23/2019 | | \$ 151.04 | Lowcountry Regional Water System | 5114 | | | | 6092 |
| 7/24/2019 | | \$ 216.07 | Webster's Marine | 5107 | | | | 6092 |
| 7/26/2019 | | \$ 1,700.00 | Kenny Hughes | 5119 | | | | 6092 |
| 7/30/2019 | | \$ 15,000.00 | Wofford College | 5116 | | | | 6092 |
| 8/1/2019 | | \$ 5,751.83 | Kenny Hughes | 5123 | | | | 6092 |
| 8/5/2019 | | \$ 300.00 | Hampton United Methodist Church | 5081 | | | | 6092 |
| 8/7/2019 | | \$ 575.00 | Alice B. Hazel, CPA, LLC | 5127 | | | | 6092 |
| 8/8/2019 | | \$ 3,000.00 | Cash | 5132 | | | | 6092 |
| 8/9/2019 | | \$ 400.00 | William Wylie | 5125 | | | | 6092 |
| 8/9/2019 | | \$ 1,500.00 | Cash | 5135 | | | | 6092 |
| 8/12/2019 | | \$ 616.95 | BB&T | 5129 | | | | 6092 |
| 8/12/2019 | | \$ 832.04 | Macy's | 5130 | | | | 6092 |
| 8/13/2019 | | \$ 10.05 | Dominion Energy | 5117 | | | | 6092 |
| 8/13/2019 | | \$ 68.71 | Dominion Energy | 5122 | | | | 6092 |
| 8/13/2019 | | \$ 852.78 | Domino | 5124 | | | | 6092 |
| 8/13/2019 | | \$ 202.59 | Brunson Building Supply | 5128 | | | | 6092 |
| 8/14/2019 | | \$ 40.00 | Leroy Milligan | 5121 | | | | 6092 |
| 8/15/2019 | | \$ 3,012.14 | Webster's Marine | 5120 | | | | 6092 |
| 8/16/2019 | | \$ 50.00 | Auto Alexander | 5126 | | | | 6092 |
| 8/20/2019 | | \$ 1,500.00 | Cash | 5141 | | | | 6092 |
| 8/21/2019 | | \$ 250.00 | Austin Aviation, Inc. | 5137 | | | | 6092 |

| OUTGOING (From 6092) - \$1.47 Million transfer from 5/28/19 to 12/4/19 | | | | | | | | |
|--|---------------|--------------|--------------------------------------|-------------|--------|--------------|------------|----------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Amount | Deposited to | Notes | Acc. No. |
| 8/22/2019 | | \$ 459.92 | Dominion Energy | 5136 | | | | 6092 |
| 8/22/2019 | | \$ 2,089.00 | Kenny Hughes | 5143 | | | | 6092 |
| 8/22/2019 | | \$ 336.00 | Discover Payments B484 | | | | | 6092 |
| 8/28/2019 | | \$ 57.22 | PMPED | 5140 | | | | 6092 |
| 8/28/2019 | | \$ 3,900.00 | Kenny Hughes | 5147 | | | | 6092 |
| 8/30/2019 | | \$ 500.00 | Kristi Jarrell | 5148 | | | | 6092 |
| 8/30/2019 | | \$ 4,475.00 | Kenny Hughes | 5150 | | | | 6092 |
| 8/30/2019 | | \$ 3,000.00 | Cash | 5152 | | | | 6092 |
| 9/3/2019 | | \$ 14.95 | Chase Card Services | 5134 | | | | 6092 |
| 9/3/2019 | | \$ 70.00 | Leroy Milligan | 5145 | | | | 6092 |
| 9/4/2019 | | \$ 10.05 | Dominion Energy | 5144 | | | | 6092 |
| 9/4/2019 | | \$ 5,754.00 | Kenny Hughes | 5153 | | | | 6092 |
| 9/10/2019 | | \$ 45.00 | Leroy Milligan | 5149 | | | | 6092 |
| 9/11/2019 | | \$ 105.41 | Lowcountry Regional Water System | 5139 | | | | 6092 |
| 9/12/2019 | | \$ 167.50 | Blanca Simpson | 5162 | | | | 6092 |
| 9/13/2019 | | \$ 2,500.00 | Cash | 5154 | | | | 6092 |
| 9/13/2019 | | \$ 400.00 | William Wylie | 5155 | | | | 6092 |
| 9/20/2019 | | \$ 867.93 | Dominion Energy | 5156 | | | | 6092 |
| 9/20/2019 | | \$ 44.37 | Dominion Energy | 5157 | | | | 6092 |
| 9/20/2019 | | \$ 3,700.00 | Kenny Hughes | 5168 | | | | 6092 |
| 9/23/2019 | | \$ 14.95 | Chase Card Services | 5160 | | | | 6092 |
| 9/23/2019 | | \$ 347.00 | Discover Payments B484 | | | | | 6092 |
| 9/24/2019 | | \$ 25.00 | University of South Carolina | 5158 | | | | 6092 |
| 9/24/2019 | | \$ 73.53 | Brunson Building Supply | 5159 | | | | 6092 |
| 9/24/2019 | | \$ 206.59 | Dominion Energy | 5161 | | | | 6092 |
| 9/25/2019 | | \$ 134.59 | Lowcountry Regional Water System | 5165 | | | | 6092 |
| 9/27/2019 | | \$ 75.00 | Leroy Milligan | 5166 | | | | 6092 |
| 9/27/2019 | | \$ 10.05 | Dominion Energy | 5167 | | | | 6092 |
| 9/27/2019 | | \$ 6,852.47 | Jimmy Butler Auto Sales | 5170 | | | | 6092 |
| 9/27/2019 | | \$ 3,000.00 | Cash | 5171 | | | | 6092 |
| 9/27/2019 | | \$ 10,000.00 | Maggie Murdaugh | 5172 | | PSB 5109 | \$500 Cash | 6092 |
| 9/27/2019 | | \$ 7,100.00 | Kenny Hughes | 5173 | | | | 6092 |
| 9/30/2019 | | \$ 750.00 | Barbara Misson | 5176 | | | | 6092 |
| 10/1/2019 | | \$ 427.26 | Hampton County Tax Collector | 5164 | | | | 6092 |
| 10/1/2019 | | \$ 71.74 | Lowcountry | 5177 Misson | | | | 6092 |
| 10/8/2019 | | \$ 13,000.00 | for to other acct to cover overdraft | | | PSB 6643 | | 6092 |
| 10/9/2019 | | \$ 1,335.00 | Ken Stolk | 5142 | | | | 6092 |
| 10/9/2019 | | \$ 400.00 | William Wylie | 5179 | | | | 6092 |
| 10/9/2019 | | \$ 1,000.00 | Barbara Misson | 5181 | | | | 6092 |
| 10/11/2019 | | \$ 575.00 | Jasen Smith | 5183 | | | | 6092 |
| 10/11/2019 | | \$ 665.00 | Blanca Simpson | 5187 | | | | 6092 |
| 10/15/2019 | | \$ 100.00 | Chaplain [illegible] the Lowcountry | 5180 | | | | 6092 |
| 10/16/2019 | | \$ 45.00 | Leroy Milligan | 5184 | | | | 6092 |
| 10/16/2019 | | \$ 6,750.00 | Kenny Hughes | 5180 | | | | 6092 |
| 10/17/2019 | | \$ 14.95 | Chase Card Services | 5185 | | | | 6092 |
| 10/18/2019 | | \$ 47.42 | Dominion Energy | 5174 | | | | 6092 |
| 10/18/2019 | | \$ 556.04 | Dominion Energy | 5175 | | | | 6092 |
| 10/18/2019 | | \$ 206.36 | Brunson Building Supply | 5178 | | | | 6092 |
| 10/18/2019 | | \$ 79.92 | Dominion Energy | 5186 | | | | 6092 |
| 10/21/2019 | | \$ 1,674.00 | Richard Hill RDK Clothiers | 5191 | | | | 6092 |
| 10/21/2019 | | \$ 7,100.00 | Curtis Edward Smith | 5193 | | | | 6092 |
| 10/21/2019 | | \$ 2,000.00 | Sunoco | 5194 | | | | 6092 |
| 10/22/2019 | | \$ 7,342.79 | Visa | 5188 | | | | 6092 |
| 10/22/2019 | | \$ 1,000.00 | Barbara Misson | 5197 | | | | 6092 |

| OUTGOING [From 6092] - \$1.47 Mil/Don transfer from 1/28/19 to 12/4/19 | | | | | | | | | |
|--|---------------|-----------------|-----------------------------------|-----------|--------|--------------|-----------------|----------|--|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memor. | Deposited To | Series | Acct No. | |
| 10/22/2019 | | \$ 343.00 | Discover Payments B4B4 | | | | | 6092 | |
| 10/23/2019 | | \$ 1,511.66 | Hampton County Treasurer | 5182 | | | | 6092 | |
| 10/23/2019 | | \$ 11,684.96 | Hampton County Treasurer | 5190 | | | | 6092 | |
| 10/23/2019 | | \$ 7,500.00 | Maggie Murdaugh | 5195 | | | | 6092 | |
| 10/23/2019 | | \$ 427.42 | Bank of America | | | | | 6092 | |
| 10/23/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6092 | |
| 10/24/2019 | | \$ 5,509.03 | Curtis Edward Smith | 5198 | | | | 6092 | |
| 10/24/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6092 | |
| 10/25/2019 | | \$ 500,000.00 | Payment to Loan 6987236 (Moselle) | | | | | 6092 | |
| 10/25/2019 | | \$ 27,247.00 | Maggie Murdaugh | | | PSB 1646 | | 6092 | |
| 10/30/2019 | | \$ 9,880.00 | Griffin Davis | 5199 | | | | 6092 | |
| 10/30/2019 | | \$ 8,400.00 | Curtis Edward Smith | 5201 | | | | 6092 | |
| 11/1/2019 | | \$ 3,629.00 | Dr. Amanda Seay | 5202 | | | | 6092 | |
| 11/1/2019 | | \$ 400.00 | Stacy Loadholt | 5206 | | | | 6092 | |
| 11/1/2019 | | \$ 166.74 | Lowcountry Regional Water System | 5192 | | | | 6092 | |
| 11/5/2019 | | \$ 10.05 | Dominion Energy | 5196 | | | | 6092 | |
| 11/6/2019 | | \$ 45.00 | Leroy Milligan | 5200 | | | | 6092 | |
| 11/6/2019 | | \$ 850.00 | Barbara Mixson | 5213 | | | | 6092 | |
| 11/8/2019 | | \$ 1,262.50 | Alice B. Hazel, CPA, LLC | 5208 | | | | 6092 | |
| 11/8/2019 | | \$ 770.00 | Southern Green | 5211 | | | | 6092 | |
| 11/12/2019 | | \$ 5,108.00 | Curtis Edward Smith | 5203 | | | | 6092 | |
| 11/12/2019 | | \$ 54.69 | Dominion Energy | 5204 | | | | 6092 | |
| 11/12/2019 | | \$ 526.27 | Dominion Energy | 5205 | | | | 6092 | |
| 11/12/2019 | | \$ 81.33 | Brunson Building Supply | 5209 | | | | 6092 | |
| 11/12/2019 | | \$ 2,000.00 | Mike Seekings for Mayor | 5210 | | | | 6092 | |
| 11/15/2019 | | \$ 450.00 | Blanca Simpson | 5218 | | | | 6092 | |
| 11/18/2019 | | \$ 1,500.00 | Cash | 5219 | | | | 6092 | |
| 11/19/2019 | | \$ 400.00 | William Wyle | 5207 | | | | 6092 | |
| 11/19/2019 | | \$ 83.10 | Dominion Energy | 5214 | | | | 6092 | |
| 11/20/2019 | | \$ 1,015.72 | Visa | 5212 | | | | 6092 | |
| 11/20/2019 | | \$ 347.89 | Jimmy Butler Auto Sales | 5216 | | | | 6092 | |
| 11/22/2019 | | \$ 328.00 | Discover Payments B4B4 | | | | | 6092 | |
| 11/27/2019 | | \$ 14.95 | Chase Card Services | 5217 | | | | 6092 | |
| 11/27/2019 | | \$ 1,314.62 | Ronald Freeman | 5228 | | | | 6092 | |
| 11/27/2019 | | \$ 1,588.00 | Barbara Mixson | 5230 | | | | 6092 | |
| 11/28/2019 | | \$ 10.05 | Dominion Energy | 5222 | | | | 6092 | |
| 11/29/2019 | | \$ 13,820.38 | Griffin Davis | 5225 | | | | 6092 | |
| 12/2/2019 | | \$ 253.00 | Etill Gas Company | 5220 | | | | 6092 | |
| 12/1/2019 | | \$ 103.34 | Lowcountry Regional Water System | 5221 | | | | 6092 | |
| 12/2/2019 | | \$ 54.90 | Etill Gas Company | 5224 | | | | 6092 | |
| 12/3/2019 | | \$ 2,500.00 | Sem Scarville | 5223 | | | | 6092 | |
| 12/4/2019 | | \$ 22,291.87 | Maggie Murdaugh | 5235 | | | Out of \$25,000 | 6092 | |
| Total | | \$ 1,470,000.00 | | | | | | | |

| OUTGOING (from 6649) - \$13k transfer from 10/6/19 (Reg. Balance) | | | | | | | | |
|---|---------------|--------------|---------------------|-----------|-------|--------------|-------------------|----------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Payee | Deposited to | Notes | Ref. No. |
| 9/17/2019 | | \$ 3,219.24 | Curtis Edward Smith | 2945 | | | Out of \$4,230.00 | 6649 |
| 9/23/2019 | | \$ 15.00 | Helen Tyler | 2947 | | | | 6649 |
| 9/25/2019 | | \$ 4,875.00 | Curtis Edward Smith | 2946 | | | | 6649 |
| 9/25/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6649 |
| 9/26/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6649 |
| 9/27/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6649 |
| 9/30/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6649 |
| 10/1/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6649 |
| 10/2/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6649 |
| 10/3/2019 | | \$ 4,000.00 | Kenny Hughes | 2948 | | | | 6649 |
| 10/3/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6649 |
| 10/4/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6649 |
| 10/7/2019 | | \$ 5.00 | Overdraft Charge | | | | | 6649 |
| 10/10/2019 | | \$ 845.76 | Curtis Edward Smith | 2949 | | | Out of \$5,795.00 | 6649 |
| Total | | \$ 13,000.00 | | | | | | |

| OUTGOING (From 1646) - \$147,347 transfer from 5/25/19 to 10/15/19 | | | | | | | | |
|--|---------------|--------------|-------------------------------------|----------|--------|--------------|-------------------|----------|
| Date Deposited | Date on Check | Amount | Description | Check No | Method | Deposited to | Notes | Acct. No |
| 5/15/2019 | | \$ 1,178.03 | Carolina Eastern Farm Services | 2151 | | | Out of \$2,062.72 | 1646 |
| 5/15/2019 | | \$ 665.56 | IRS | | | | | 1646 |
| 5/16/2019 | | \$ 150.00 | SCDOR | 5253452 | | | | 1646 |
| 5/16/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 5/17/2019 | | \$ 1,314.62 | Ronald Freeman | 2165 | | | | 1646 |
| 5/17/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 5/20/2019 | | \$ 305.00 | Dale Davis | 2164 | | | | 1646 |
| 5/20/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 5/21/2019 | | \$ 47.52 | G&G Milling | 2156 | | | | 1646 |
| 5/21/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 5/22/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 5/23/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 5/24/2019 | | \$ 236.52 | Brunson Building Supply | 2157 | | | | 1646 |
| 5/24/2019 | | \$ 213.25 | Comcast | 2159 | | | | 1646 |
| 5/24/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 5/28/2019 | | \$ 374.00 | Coastal Electric Cooperative | 2162 | | | | 1646 |
| 5/28/2019 | | \$ 443.00 | Coastal Electric Cooperative | 2163 | | | | 1646 |
| 5/28/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 5/29/2019 | | \$ 163.85 | Walsh Supply | 2155 | | | | 1646 |
| 5/31/2019 | | \$ 437.67 | Carolina Eastern Farm Services | 2152 | | | | 1646 |
| 5/31/2019 | | \$ 378.93 | Hampton Auto Parts | 2158 | | | | 1646 |
| 5/31/2019 | | \$ 355.48 | Carolina Eastern Farm Services | 2160 | | | | 1646 |
| 5/31/2019 | | \$ 440.00 | Carolina Eastern Farm Services | 2161 | | | | 1646 |
| 5/31/2019 | | \$ 1,314.62 | Ronald Freeman | 2166 | | | | 1646 |
| 5/31/2019 | | \$ 6.00 | Monthly Maintenance Fee | | | | | 1646 |
| 6/10/2019 | | \$ 834.51 | Cel Oil Products | 2213 | | | | 1646 |
| 6/14/2019 | | \$ 1,314.62 | Ronald Freeman | 2174 | | | | 1646 |
| 6/17/2019 | | \$ 208.64 | PPIC | 2167 | | | | 1646 |
| 6/17/2019 | | \$ 54.36 | Walsh Supply | 2169 | | | | 1646 |
| 6/17/2019 | | \$ 225.00 | SCDOR | 5585070 | | | | 1646 |
| 6/25/2019 | | \$ 295.80 | Brunson Building Supply | 2170 | | | | 1646 |
| 6/25/2019 | | \$ 142.56 | G&G Milling | 2171 | | | | 1646 |
| 6/25/2019 | | \$ 1,767.78 | SCV Oil | 2173 | | | | 1646 |
| 6/28/2019 | | \$ 362.93 | Hampton Auto Parts | 2172 | | | | 1646 |
| 6/28/2019 | | \$ 1,314.62 | Ronald Freeman | 2180 | | | | 1646 |
| 6/28/2019 | | \$ 6.00 | Monthly Maintenance Fee | | | | | 1646 |
| 7/3/2019 | | \$ 3,603.04 | Benny Hughes | 2189 | | | | 1646 |
| 7/8/2019 | | \$ 10,000.00 | Richard "Buster" Alexander Muthaugh | | | PSB 2403 | | 1646 |
| 7/9/2019 | | \$ 17.00 | Coastal Electric Cooperative | 2175 | | | | 1646 |
| 7/9/2019 | | \$ 477.00 | Coastal Electric Cooperative | 2176 | | | | 1646 |
| 7/9/2019 | | \$ 671.00 | Coastal Electric Cooperative | 2177 | | | | 1646 |
| 7/10/2019 | | \$ 136.80 | Palmetto Security Systems | 2179 | | | | 1646 |
| 7/12/2019 | | \$ 330.00 | W.M.S.C. | 2181 | | | | 1646 |
| 7/12/2019 | | \$ 1,314.62 | Ronald Freeman | 2194 | | | | 1646 |
| 7/15/2019 | | \$ 665.56 | IRS | | | | | 1646 |
| 7/16/2019 | | \$ 150.00 | SCDOR | 5565894 | | | | 1646 |
| 7/17/2019 | | \$ 209.54 | Palmetto Rural Telephone Company | 2185 | | | | 1646 |
| 7/17/2019 | | \$ 346.63 | Culligan Water of Charleston | 2186 | | | | 1646 |
| 7/17/2019 | | \$ 34.09 | Walsh Supply | 2188 | | | | 1646 |
| 7/18/2019 | | \$ 394.78 | Carolina Eastern Farm Services | 2168 | | | | 1646 |
| 7/18/2019 | | \$ 274.00 | Carolina Eastern Farm Services | 2178 | | | | 1646 |
| 7/18/2019 | | \$ 838.50 | Carolina Eastern Farm Services | 2183 | | | | 1646 |
| 7/18/2019 | | \$ 652.78 | Carolina Eastern Farm Services | 2184 | | | | 1646 |
| 7/19/2019 | | \$ 463.65 | Cel Oil Products | 2191 | | | | 1646 |

| DUFGONING (from 1646) - \$147,147 transfer from 5/29/19 to 10/11/19 | | | | | | | | |
|---|---------------|--------------|----------------------------------|----------|-------|--------------|-------|--------|
| Date Deposited | Date on Check | Amount | Description | Check No | Memor | Deposited to | Notes | Acc No |
| 7/19/2019 | | \$ 753.50 | GB&G Milling | 2192 | | | | 1646 |
| 7/23/2019 | | \$ 211.41 | Brunson Building Supply | 2187 | | | | 1646 |
| 7/24/2019 | | \$ 809.36 | Carolina Eastern Farm Services | 2182 | | | | 1646 |
| 7/24/2019 | | \$ 230.06 | Comcast | 2193 | | | | 1646 |
| 7/24/2019 | | \$ 250.56 | Cel Oil Products | 2196 | | | | 1646 |
| 7/24/2019 | | \$ 512.00 | Coastal Electric Cooperative | 2198 | | | | 1646 |
| 7/24/2019 | | \$ 17.00 | Coastal Electric Cooperative | 2199 | | | | 1646 |
| 7/24/2019 | | \$ 641.00 | Coastal Electric Cooperative | 2200 | | | | 1646 |
| 7/25/2019 | | \$ 814.48 | Hampton Auto Parts | 2190 | | | | 1646 |
| 7/25/2019 | | \$ 638.26 | SCV OW | 2195 | | | | 1646 |
| 7/26/2019 | | \$ 1,314.62 | Ronald Freeman | 2205 | | | | 1646 |
| 7/29/2019 | | \$ 438.75 | Carolina Eastern Farm Services | 2201 | | | | 1646 |
| 7/31/2019 | | \$ 6.00 | Monthly Maintenance Fee | | | | | 1646 |
| 8/1/2019 | | \$ 1.68 | SCDOR | 5062804 | | | | 1646 |
| 8/5/2019 | | \$ 22,378.47 | Calleton County | 2204 | | | | 1646 |
| 8/6/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 8/7/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 8/8/2019 | | \$ 42.00 | IRS | | | | | 1646 |
| 8/8/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 8/9/2019 | | \$ 1,314.62 | Ronald Freeman | 2212 | | | | 1646 |
| 8/9/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 8/12/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 8/13/2019 | | \$ 338.54 | Cel Oil Products | 2211 | | | | 1646 |
| 8/13/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 8/14/2019 | | \$ 136.80 | Palmetto Security Systems | 2202 | | | | 1646 |
| 8/14/2019 | | \$ 134.15 | Culligan Water of Charleston | 2206 | | | | 1646 |
| 8/14/2019 | | \$ 209.52 | Palmetto Rural Telephone Company | 2207 | | | | 1646 |
| 8/14/2019 | | \$ 32.62 | Walsh Supply | 2208 | | | | 1646 |
| 8/14/2019 | | \$ 117.17 | GB&G Milling | 2210 | | | | 1646 |
| 8/14/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 8/15/2019 | | \$ 665.56 | IRS | | | | | 1646 |
| 8/15/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 8/16/2019 | | \$ 3,000.00 | Cash | 678 | | | | 1646 |
| 8/16/2019 | | \$ 76.64 | Hampton Auto Parts | 2209 | | | | 1646 |
| 8/16/2019 | | \$ 150.00 | SCDOR | 5719226 | | | | 1646 |
| 8/23/2019 | | \$ 1,314.62 | Ronald Freeman | 2217 | | | | 1646 |
| 8/30/2019 | | \$ 1,425.00 | Barbara Mison | 2218 | | | | 1646 |
| 8/30/2019 | | \$ 6.00 | Monthly Maintenance Fee | | | | | 1646 |
| 9/6/2019 | | \$ 1,314.62 | Ronald Freeman | 2220 | | | | 1646 |
| 9/10/2019 | | \$ 484.00 | Coastal Electric Cooperative | 2214 | | | | 1646 |
| 9/10/2019 | | \$ 552.00 | Coastal Electric Cooperative | 2215 | | | | 1646 |
| 9/10/2019 | | \$ 132.00 | Coastal Electric Cooperative | 2216 | | | | 1646 |
| 9/10/2019 | | \$ 4,065.00 | Lowcountry Marine | 2219 | | | | 1646 |
| 9/11/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 9/12/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 9/13/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 9/16/2019 | | \$ 154.03 | Huber Supply Company | 2223 | | | | 1646 |
| 9/16/2019 | | \$ 998.34 | IRS | | | | | 1646 |
| 9/16/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 9/17/2019 | | \$ 225.00 | SCDOR | 5913368 | | | | 1646 |
| 9/17/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 9/18/2019 | | \$ 14.86 | Walsh Supply | 2221 | | | | 1646 |
| 9/18/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 9/19/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |

| OUTGOING (From 1646) - \$147,247 transfer from 5/25/19 to 10/15/19 | | | | | | | | |
|--|---------------|-------------|----------------------------------|-----------|------|--------------|-------|---------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memo | Deposited to | Times | Acc No. |
| 9/20/2019 | | \$ 418.82 | Stan Tracks? | 2222 | | | | 1646 |
| 9/20/2019 | | \$ 206.64 | Palmetto Rural Telephone Company | 2224 | | | | 1646 |
| 9/20/2019 | | \$ 253.00 | Estill Gas Company | 2226 | | | | 1646 |
| 9/20/2019 | | \$ 1,314.62 | Ronald Freeman | 2234 | | | | 1646 |
| 9/23/2019 | | \$ 883.36 | G&G Milling | 2225 | | | | 1646 |
| 9/23/2019 | | \$ 2,450.00 | OBAC | 2233 | | | | 1646 |
| 9/24/2019 | | \$ 245.32 | Brunson Building Supply | 2227 | | | | 1646 |
| 9/25/2019 | | \$ 17.00 | Coastal Electric Cooperative | 2229 | | | | 1646 |
| 9/25/2019 | | \$ 662.00 | Coastal Electric Cooperative | 2230 | | | | 1646 |
| 9/25/2019 | | \$ 561.00 | Coastal Electric Cooperative | 2231 | | | | 1646 |
| 9/27/2019 | | \$ 189.75 | Estill Gas Company | 2232 | | | | 1646 |
| 9/30/2019 | | \$ 465.41 | Hampson Auto Parts | 2228 | | | | 1646 |
| 9/30/2019 | | \$ 6.00 | Monthly Maintenance Fee | | | | | 1646 |
| 10/4/2019 | | \$ 1,314.62 | Ronald Freeman | 2243 | | | | 1646 |
| 10/9/2019 | | \$ 7,000.00 | Kenny Hughes | 2246 | | | | 1646 |
| 10/10/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 10/11/2019 | | \$ 238.35 | Culligan Water of Charleston | 2238 | | | | 1646 |
| 10/11/2019 | | \$ 370.00 | Mandagh Kubola | 2239 | | | | 1646 |
| 10/11/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 10/15/2019 | | \$ 974.52 | Cel Oil Products | 2236 | | | | 1646 |
| 10/15/2019 | | \$ 571.00 | Cel Oil Products | 2237 | | | | 1646 |
| 10/15/2019 | | \$ 845.56 | IRS | | | | | 1646 |
| 10/15/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 10/16/2019 | | \$ 250.00 | SCDOR | 6082575 | | | | 1646 |
| 10/16/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 10/17/2019 | | \$ 68.40 | Palmetto Security Systems | 2235 | | | | 1646 |
| 10/17/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 10/18/2019 | | \$ 25.42 | Brunson Building Supply | 2241 | | | | 1646 |
| 10/18/2019 | | \$ 523.68 | Hampson Auto Parts | 2244 | | | | 1646 |
| 10/18/2019 | | \$ 522.25 | G&G Milling | 2245 | | | | 1646 |
| 10/18/2019 | | \$ 1,314.62 | Ronald Freeman | 2250 | | | | 1646 |
| 10/18/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 10/21/2019 | | \$ 206.76 | Palmetto Rural Telephone Company | 2240 | | | | 1646 |
| 10/21/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 10/22/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 10/23/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 10/24/2019 | | \$ 5.00 | Overdraft Charge | | | | | 1646 |
| 10/30/2019 | | \$ 550.00 | Philadelphia Insurance Group | 2252 | | | | 1646 |
| 10/31/2019 | | \$ 6.00 | Monthly Maintenance Fee | | | | | 1646 |
| 11/1/2019 | | \$ 1,314.62 | Ronald Freeman | 2253 | | | | 1646 |
| 11/6/2019 | | \$ 17.00 | Coastal Electric Cooperative | 2247 | | | | 1646 |
| 11/6/2019 | | \$ 493.00 | Coastal Electric Cooperative | 2248 | | | | 1646 |
| 11/6/2019 | | \$ 494.00 | Coastal Electric Cooperative | 2249 | | | | 1646 |
| 11/12/2019 | | \$ 238.15 | Brunson Building Supply | 2255 | | | | 1646 |
| 11/13/2019 | | \$ 86.35 | Culligan Water of Charleston | 2254 | | | | 1646 |
| 11/13/2019 | | \$ 60.04 | Walsh Supply | 2256 | | | | 1646 |
| 11/13/2019 | | \$ 206.86 | Palmetto Rural Telephone Company | 2257 | | | | 1646 |
| 11/15/2019 | | \$ 136.08 | Hampson Auto Parts | 2258 | | | | 1646 |
| 11/15/2019 | | \$ 1,314.62 | Ronald Freeman | 2260 | | | | 1646 |
| 11/15/2019 | | \$ 665.56 | IRS | | | | | 1646 |
| 11/18/2019 | | \$ 350.00 | SCDOR | 6052818 | | | | 1646 |
| 11/19/2019 | | \$ 3,980.10 | Dickinson Well Drilling | 2265 | | | | 1646 |
| 11/29/2019 | | \$ 136.80 | Palmetto Security Systems | 2264 | | | | 1646 |
| 11/29/2019 | | \$ 6.00 | Monthly Maintenance Fee | | | | | 1646 |

| OUTGOING (from 1546) - \$147,247 transfer from 1/29/20 to 10/15/20 | | | | | | | | |
|--|---------------|---------------|----------------------------------|----------|------|--------------|-----------------|--------|
| Date Deposited | Date on Check | Amount | Description | Check No | Memo | Deposited to | Notes | Acc No |
| 12/2/2019 | | \$ 491.80 | G&G Milling | 2259 | | | | 1546 |
| 12/2/2019 | | \$ 471.00 | Coastal Electric Cooperative | 2261 | | | | 1546 |
| 12/2/2019 | | \$ 432.00 | Coastal Electric Cooperative | 2262 | | | | 1546 |
| 12/2/2019 | | \$ 410.00 | Coastal Electric Cooperative | 2263 | | | | 1546 |
| 12/13/2019 | | \$ 1,314.62 | Ronald Freeman | 2274 | | | | 1546 |
| 12/13/2019 | | \$ 665.56 | IRS | | | | | 1546 |
| 12/14/2019 | | \$ 150.00 | SCDOR | 6319997 | | | | 1546 |
| 12/20/2019 | | \$ 235.18 | Hampton Auto Parts | 2269 | | | | 1546 |
| 12/20/2019 | | \$ 615.71 | Brunson Building Supply | 2271 | | | | 1546 |
| 12/20/2019 | | \$ 172.40 | G&G Milling | 2272 | | | | 1546 |
| 12/20/2019 | | \$ 437.43 | Murdaugh Rental Center, Inc. | 2273 | | | | 1546 |
| 12/20/2019 | | \$ 859.00 | Paul Murdaugh | 2283 | | | | 1546 |
| 12/23/2019 | | \$ 37.76 | Walsh Supply | 2267 | | | | 1546 |
| 12/23/2019 | | \$ 206.98 | Palmetto Rural Telephone Company | 2268 | | | | 1546 |
| 12/23/2019 | | \$ 990.23 | Cel Oil Products | 2270 | | | | 1546 |
| 12/23/2019 | | \$ 600.00 | Maria Castillo | 2286 | | | | 1546 |
| 12/24/2019 | | \$ 600.00 | Hipolita Torrez | 2285 | | | | 1546 |
| 12/24/2019 | | \$ 405.00 | Phillip Benton | 2287 | | | | 1546 |
| 12/26/2019 | | \$ 100.00 | Kevin (T) Murdaugh | 2288 | | | | 1546 |
| 12/27/2019 | | \$ 2,600.00 | Curtis Edward Smith | 2284 | | | | 1546 |
| 12/27/2019 | | \$ 1,314.62 | Ronald Freeman | 2289 | | | | 1546 |
| 12/30/2019 | | \$ 361.00 | Coastal Electric Cooperative | 2275 | | | | 1546 |
| 12/30/2019 | | \$ 322.00 | Coastal Electric Cooperative | 2276 | | | | 1546 |
| 12/30/2019 | | \$ 967.00 | Coastal Electric Cooperative | 2277 | | | | 1546 |
| 12/30/2019 | | \$ 5,407.00 | Kenny Hughes | 2291 | | | | 1546 |
| 12/31/2019 | | \$ 4,718.00 | Curtis Edward Smith | 2281 | | | | 1546 |
| 12/31/2019 | | \$ 6.00 | Monthly Maintenance Fee | | | | | 1546 |
| 1/2/2020 | | \$ 400.00 | SSOF | 2280 | | | | 1546 |
| 1/3/2020 | | \$ 9,213.15 | Blanchard Equipment Company | 2282 | | | Out of \$11,440 | 1546 |
| Total | | \$ 147,247.00 | | | | | | |

| | | |
|---|--------------|--|
| MOSS, KUHN & FLEMING, P.A. TRUST ACCOUNT P.O. DRAWER 607 BEAUFORT, SC 29901 | | 24909 67-140-532 MAY 15, 2019 |
| DATE _____ Two Million Nine Hundred Sixty-one Thousand Nine Hundred thirty-one Dollars and 93/100----- | | 2,961,931.95 |
| PAY TO THE ORDER OF | FORGE | DOLLARS \$ |
| | | |
| ⑆00024909⑆ ⑆053201607⑆000512707⑆626⑆ | | |

| | | |
|---|--|--|
| Seq: 00020 05/15/19 BAT: 079841 CC: 0057293106 WI: 01 LIPS: Atlanta 61 BC: Savannah "Highway" BC SCT-328 | Seq: 20 Batch: 079841 Date: 05/15/19 | DO NOT WRITE, STAMP OR SIGN IN THESE LINES |
| From the bank's records, the following information was obtained: The bank's records show that the check was cashed on 05/15/19 at 11:00 AM. The bank's records show that the check was cashed at the branch located at 123 Main St., Savannah, GA 31401. The bank's records show that the check was cashed by the teller named John Doe. | 05/15/19 11:00 AM 123 Main St., Savannah, GA 31401 John Doe | 05/15/19 11:00 AM 123 Main St., Savannah, GA 31401 John Doe |

| <u>Date Presented</u> | <u>Sequence</u> | <u>State</u> | <u>Remitter Account Number</u> | <u>Remitter R/T Number</u> |
|-----------------------|-----------------|--------------|--------------------------------|----------------------------|
| 5/15/2019 | 5352494892 | ZZ | 5127071626 | 5320160 |

| <u>Amount Presented</u> | <u>Check Number</u> | <u>Image Indicator</u> | <u>Sorry Indicator</u> | <u>Deposit Sequence</u> |
|-------------------------|---------------------|------------------------|------------------------|-------------------------|
| \$2,961,931.95 | 24909 | 1 | 0 | 5352494891 |

| <u>Deposit Account</u> | <u>ImgVolNo</u> |
|------------------------|-----------------|
| 223024167625 | 1 |

State of South Carolina v. Richard Alexander Murdaugh
Indictment Nos. 2022-GS-15-00592, -593, -594, and -595
State Exhibit 376

| INCOMING (to 7625) | | | | |
|--------------------|---------------|----------------------------|--|------|
| Date Deposited | Amount | Bank Deposited | From | Memo |
| 10/6/2020 | \$ 118,000.00 | #223024167625 BofA | Moss, Kuhn & Fleming, P.A. Trust Account | |
| Total | \$ 118,000.00 | Check #25202 Dated 10/6/20 | | |


| OUTGOING FINAL DISPOSITION | | |
|-------------------------------------|----------------------|-----------------|
| Row Labels | Sum of Amount | Count of Amount |
| 223013516779 - BofA Checking | | |
| Cash Withdrawal | \$ 22,000.00 | 4 |
| CE Smith | \$ 28,470.46 | 5 |
| Donna Eason | \$ 12,849.83 | 2 |
| Zelle Transfer to Paul | \$ 3,740.00 | 14 |
| NSF Fee for 10/7 | \$ 70.00 | 2 |
| Overdraft Fee for 10/7 | \$ 35.00 | 1 |
| 223024167625 - BofA Forge | | |
| CE Smith | \$ 36,319.77 | 6 |
| Donna Eason | \$ 14,514.94 | 2 |
| Grand Total | \$ 118,000.00 | 36 |

| OUTGOING (From 7625) | | | | | | | | |
|----------------------|---------------|---------------|-------------------------|-----------|------|----------------------|---------------------------------------|----------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memo | Deposited to | Notes | Acct No. |
| 10/8/2020 | | \$ 39,969.64 | Online Transfer to 6779 | | | BoFA (#223013516779) | Out of \$40,000 | 7625 |
| 10/8/2020 | | \$ 8,500.00 | CE Smith | | | Enterprise Account | | 7625 |
| 10/13/2020 | | \$ 9,201.00 | CE Smith | | | | \$15200.99 Customer Withdrawal Image | 7625 |
| 10/13/2020 | | \$ 5,999.99 | Donna Eason | | | | \$15200.99 Customer Withdrawal Image | 7625 |
| 10/14/2020 | | \$ 7,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 10/15/2020 | | \$ 5,800.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 10/15/2020 | | \$ 8,900.00 | CE Smith | | | Enterprise Account | | 7625 |
| 10/29/2020 | | \$ 8,514.95 | Donna Eason | | | | \$17599.95 Customer Withdrawal Image | 7625 |
| 10/29/2020 | | \$ 9,085.00 | CE Smith | | | | \$17599.95 Customer Withdrawal Image | 7625 |
| 10/27/2020 | | \$ 14,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 10/29/2020 | | \$ 1,000.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 11/1/2020 | | \$ 500.00 | Online Transfer to 6779 | | | BoFA (#223013516779) | | 7625 |
| 11/13/2020 | | \$ 339.42 | CE Smith | | | | Out of \$17749.95, 2 Cashier's Checks | 7625 |
| Total | | \$ 118,000.00 | | | | | | |

| OUTGOING (From 6779) | | | | | | | | |
|----------------------|---------------|--------------|-------------------------|--------------|-----------------------|---|--------------------------------------|----------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memo | Deposited to | Notes | Acct No. |
| 10/7/2020 | | \$ 252.29 | CE Smith | | | | | 6779 |
| 10/8/2020 | | \$ 7,500.00 | Cash Withdrawal | | 889 Supp cev? 888 | Enterprise Account | Out of \$1000 / Negative Balance | 6779 |
| 10/8/2020 | | \$ 35.00 | NSF Fee for 10/7 | | | | | 6779 |
| 10/8/2020 | | \$ 35.00 | Overdraft Fee for 10/7 | | | | | 6779 |
| 10/8/2020 | | \$ 35.00 | NSF Fee for 10/7 | | | | | 6779 |
| 10/8/2020 | 10/8/2020 | \$ 5,502.00 | CE Smith | | 859 Supp - Bank O/U I | Enterprise Account | | 6779 |
| 10/13/2020 | | \$ 500.00 | Zelle Transfer to Paul | | | | | 6779 |
| 10/13/2020 | | \$ 6,000.00 | Cash Withdrawal | | | | | 6779 |
| 10/15/2020 | | \$ 3,500.00 | Cash Withdrawal | | | | | 6779 |
| 10/16/2020 | | \$ 300.00 | Zelle Transfer to Paul | | | | | 6779 |
| 10/20/2020 | | \$ 5,000.00 | Cash Withdrawal | | | | | 6779 |
| 10/20/2020 | | \$ 800.00 | Zelle Transfer to Paul | | | | | 6779 |
| 10/22/2020 | | \$ 300.00 | Zelle Transfer to Paul | | | | | 6779 |
| 10/9/2020 | 10/5/2020 | \$ 7,350.17 | CE Smith | (888 Repost) | | Enterprise Account (#801007162) | | 6779 |
| 10/9/2020 | 10/5/2020 | \$ 6,249.83 | Donna Eason | (890 Repost) | | Enterprise Account (#201507357) | | 6779 |
| 10/16/2020 | 8/14/2020 | \$ 7,006.00 | CE Smith | | 865 | Palmetto State Bank Account (#8069021042) | Midway Express Check Cashing Service | 6779 |
| 10/26/2020 | | \$ 200.00 | Zelle Transfer to Paul | | | | | 6779 |
| 10/27/2020 | 10/22/2020 | \$ 8,360.00 | CE Smith | | 857 | Enterprise Account (#801007162) | | 6779 |
| 10/27/2020 | 10/27/2020 | \$ 6,600.00 | Donna Eason | | 858 | Enterprise Account (#801007162) | Signed by Donna and Curtis | 6779 |
| 10/29/2020 | | \$ 400.00 | Zelle Transfer to Paul | | | | | 6779 |
| 10/30/2020 | | \$ 120.00 | Zelle Transfer to Paul | | | | | 6779 |
| 11/2/2020 | | \$ 50.00 | Zelle Transfer to Paul | | | | | 6779 |
| 11/2/2020 | | \$ 300.00 | Zelle Transfer to Paul | | | | | 6779 |
| 11/3/2020 | | \$ 220.00 | Zelle Transfer to Paul | | | | | 6779 |
| 11/3/2020 | | \$ 250.00 | Zelle Transfer to Paul | | | | | 6779 |
| 11/6/2020 | | \$ 150.00 | Zelle Transfer to Paul | | | | | 6779 |
| 11/12/2020 | | \$ 50.00 | Zelle Transfer to Paul | | | | | 6779 |
| 11/12/2020 | | \$ 100.00 | Zelle Transfer to Paul | | | | | 6779 |
| 11/23/2020 | | \$ 294.35 | Online Transfer to 7625 | | | | Out of \$19000 | 6779 |
| Total | | \$ 67,459.64 | | | | | | |

| OUTGOING (From 7625) - \$253.99/\$19000 Transfer on 11/13/20 | | | | | | | | |
|--|---------------|-----------|-------------|-----------|-----------------|--------------|--|----------|
| Date Deposited | Date on Check | Amount | Description | Check No. | Memo | Deposited to | Notes | Acct No. |
| 11/13/2020 | | \$ 294.35 | CE Smith | | Cashier's Check | | Out of \$17,749.95, 2 Cashier's Checks | 7625 |
| Total | | \$ 294.35 | | | | | | |

Page 11 of 11

| | | |
|---|--------------|--|
| MOSS, KUHN & FLEMING, P.A. TRUST ACCOUNT P.O. DRAWER 667 BEAUFORT, SC 29901 | | 25202 BB&T SOUTH CAROLINA October 6, 2020 87-160-532 |
| DATE _____ One Hundred Eighteen Thousand Dollars and No/100 | | 118,000.00 |
| PAY _____ TO THE ORDER OF | FORGE | DOLLARS \$ |
|  | | |
| ⑈00025202⑈ ⑈053201607⑈0005127071626⑈ | | |

| | | |
|---|---|---|
| Seq: 182 Batch: 701481 Date: 10/06/20 | Seq: 06182 10/06/20 BAT: 701481 CC: 0052768000 WF: 01 LTPS: Atlanta ET RL: Cayce, Park Place PL SC 29518 | Deposit to the Account of The Within Named Payee Investment Guaranteed Bank of America, N.A. |
|---|---|---|

| | | | | |
|-------------------------|---------------------|------------------------|--------------------------------|----------------------------|
| <u>Date Presented</u> | <u>Sequence</u> | <u>State</u> | <u>Remitter Account Number</u> | <u>Remitter R/T Number</u> |
| 10/6/2020 | 4152372027 | ZZ | 5127071626 | 5320160 |
| <u>Amount Presented</u> | <u>Check Number</u> | <u>Image Indicator</u> | <u>Sorry Indicator</u> | <u>Deposit Sequence</u> |
| \$118,000.00 | 25202 | 1 | 0 | 4152372026 |
| <u>Deposit Account</u> | <u>ImgVolNo</u> | | | |
| 223024167625 | 1 | | | |